

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final			2014	2014	Variance To
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.1010.1000		PERSONAL SERVICES..							
	35,769.04	38,653.64	37,500.00	37,500.00	0.00	28,701.77	37,500.00	37,500.00	0.00%
001.1010.4009		ADVERTISING/FEES..							
	889.73	1,307.72	1,150.00	1,150.00	0.00	1,118.40	1,150.00	1,150.00	0.00%
001.1010.4109		CONTRIBUTIONS..							
	250.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1010</b>									
<b>LEGISLATIVE BOARD</b>	<b>36,908.77</b>	<b>40,061.36</b>	<b>38,650.00</b>	<b>38,650.00</b>	<b>0.00</b>	<b>29,820.17</b>	<b>38,650.00</b>	<b>38,650.00</b>	<b>0.00%</b>
001.1210.1000		PERSONAL SERVICES..							
	103,917.24	101,325.30	101,000.00	101,000.00	0.00	77,282.70	100,698.00	101,000.00	0.00%
001.1210.1001		OVERTIME..							
	0.00	186.71	200.00	200.00	0.00	0.00	200.00	200.00	0.00%
001.1210.4001		TRAVEL & TRAINING..							
	0.00	0.00	250.00	250.00	0.00	0.00	225.00	225.00	-10.00%
001.1210.4002		SUPPLIES..							
	868.43	303.62	250.00	250.00	0.00	243.66	300.00	250.00	0.00%
001.1210.4019		DISCRETIONARY FUND..							
	2,100.30	2,720.87	1,750.00	1,750.00	0.00	1,266.15	1,750.00	1,750.00	0.00%
<b>Total Dept 1210</b>									
<b>MAYORS OFFICE</b>	<b>106,885.97</b>	<b>104,536.50</b>	<b>103,450.00</b>	<b>103,450.00</b>	<b>0.00</b>	<b>78,792.51</b>	<b>103,173.00</b>	<b>103,425.00</b>	<b>-0.02%</b>
001.1310.1000		PERSONAL SERVICES..							
	119,657.08	75,887.78	75,625.00	105,625.00	0.00	80,791.56	105,306.00	125,306.00	18.63%
001.1310.1001		OVERTIME..							
	301.86	344.98	250.00	250.00	0.00	0.00	350.00	250.00	0.00%
001.1310.2000		EQUIPMENT..							
	0.00	705.28	250.00	250.00	0.00	0.00	0.00	250.00	0.00%
001.1310.4001		TRAVEL & TRAINING..							
	190.00	0.00	200.00	370.91	0.00	173.61	200.00	200.00	-46.07%
001.1310.4002		SUPPLIES..							
	4,307.99	3,692.73	4,000.00	4,104.09	0.00	2,635.80	4,000.00	4,000.00	-2.53%
001.1310.4036		CONTRACTED SERVICES..							
	58,158.85	89,037.50	90,000.00	60,000.00	0.00	54,230.00	60,000.00	55,000.00	-8.33%
<b>Total Dept 1310</b>									
<b>FISCAL AFFAIRS</b>	<b>182,615.78</b>	<b>169,668.27</b>	<b>170,325.00</b>	<b>170,600.00</b>	<b>0.00</b>	<b>137,830.97</b>	<b>169,856.00</b>	<b>185,006.00</b>	<b>8.44%</b>

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2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.1325.1000	PERSONAL SERVICES..							
121,943.08	108,235.07	112,350.00	112,350.00	0.00	60,654.39	112,704.00	109,404.00	-2.62%
001.1325.1001	OVERTIME..							
0.00	0.00	100.00	100.00	0.00	0.00	150.00	50.00	-50.00%
001.1325.2005	EQUIPMENT-NON CAPITAL..							
282.39	0.00	300.00	300.00	0.00	0.00	150.00	300.00	0.00%
001.1325.4002	SUPPLIES..							
2,585.50	2,482.26	2,000.00	2,000.00	0.00	2,019.85	3,500.00	2,000.00	0.00%
001.1325.4009	ADVERTISING/FEES..							
60.70	58.24	100.00	100.00	0.00	0.00	200.00	100.00	0.00%
001.1325.4036	FISCAL AGENTS FEES..							
15,092.85	18,602.39	15,000.00	15,000.00	0.00	10,870.97	15,000.00	15,000.00	0.00%
001.1325.4236	REPAIR & MAINTAIN OFFICE EQUIP..							
355.00	0.00	250.00	250.00	0.00	0.00	450.00	250.00	0.00%
<b>Total Dept 1325</b>								
<b>140,319.52</b>	<b>129,377.96</b>	<b>130,100.00</b>	<b>130,100.00</b>	<b>0.00</b>	<b>73,545.21</b>	<b>132,154.00</b>	<b>127,104.00</b>	<b>-2.30%</b>
<b>DEPARTMENT OF TREASURY</b>								
001.1355.1000	PERSONAL SERVICES..							
93,311.04	82,263.91	82,000.00	82,000.00	0.00	62,819.17	81,611.00	78,331.00	-4.47%
001.1355.4001	TRAVEL & TRAINING..							
1,910.48	2,027.92	2,000.00	2,000.00	0.00	1,406.53	2,000.00	2,000.00	0.00%
001.1355.4002	SUPPLIES..							
257.70	479.46	500.00	500.00	0.00	187.51	500.00	500.00	0.00%
001.1355.4009	FEES/DUES..							
315.00	105.00	150.00	150.00	0.00	105.00	125.00	150.00	0.00%
001.1355.4036	CONTRACTED SERVICES..							
485.24	599.00	1,000.00	1,000.00	0.00	618.66	1,000.00	1,000.00	0.00%
001.1355.4350	STAR PROGRAM..							
120.99	462.99	5,552.00	10,641.00	0.00	0.00	0.00	5,552.00	-47.82%
<b>Total Dept 1355</b>								
<b>96,400.45</b>	<b>85,938.28</b>	<b>91,202.00</b>	<b>96,291.00</b>	<b>0.00</b>	<b>65,136.87</b>	<b>85,236.00</b>	<b>87,533.00</b>	<b>-9.10%</b>
<b>ASSESSMENT DEPARTMENT</b>								
001.1410.1000	PERSONAL SERVICES..							
96,214.41	104,491.92	110,350.00	110,350.00	0.00	95,997.26	98,509.00	98,509.00	-10.73%
001.1410.1001	OVERTIME..							
1,045.39	974.30	950.00	950.00	0.00	161.47	900.00	750.00	-21.05%
001.1410.2000	EQUIPMENT..							
39.00	269.39	296.00	322.95	0.00	0.00	300.00	250.00	-22.58%

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<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.1410.4001		TRAVEL & TRAINING..							
	0.00	0.00	200.00	200.00	0.00	0.00	250.00	250.00	25.00%
001.1410.4002		SUPPLIES..							
	553.06	441.14	450.00	450.00	0.00	183.94	400.00	400.00	-11.11%
001.1410.4017		CENTRAL OFFICE SUPPLIES..							
	7,412.21	8,865.60	15,000.00	15,749.84	0.00	8,583.12	15,000.00	15,000.00	-4.76%
001.1410.4021		REPAIR/MAIN..							
	150.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
001.1410.4036		CONTRACTED SERVICES..							
	767.76	133.60	1,000.00	1,000.00	0.00	522.59	1,000.00	1,000.00	0.00%
<b>Total Dept 1410</b>									
<b>CITY CLERKS OFFICE</b>	<b>106,181.83</b>	<b>115,175.95</b>	<b>128,396.00</b>	<b>129,172.79</b>	<b>0.00</b>	<b>105,598.38</b>	<b>116,509.00</b>	<b>116,309.00</b>	<b>-9.96%</b>
001.1420.1000		PERSONAL SERVICES..							
	41,770.83	112,450.82	100,350.00	100,350.00	0.00	74,082.56	116,198.00	100,028.00	-0.32%
001.1420.4001		TRAVEL & TRAINING..							
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	300.00	20.00%
001.1420.4002		SUPPLIES..							
	0.00	54.68	250.00	250.00	0.00	0.00	250.00	200.00	-20.00%
001.1420.4009		ADVERTISING/FEES..							
	0.00	49.82	100.00	100.00	0.00	0.00	100.00	100.00	0.00%
001.1420.4034		LAW LIBRARY PURCHASES..							
	883.30	1,002.12	1,042.00	1,128.85	0.00	781.65	1,900.00	1,900.00	68.31%
001.1420.4036		CONTRACTED SERVICES..							
	26,061.97	60.35	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00%
001.1420.4037		RETAINED COUNCEL..							
	1,532.65	0.00	1,500.00	1,500.00	0.00	50.00	1,250.00	1,500.00	0.00%
001.1420.4236		LAW ABSTRACTS..							
	0.00	65.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00%
<b>Total Dept 1420</b>									
<b>DEPARTMENT OF LAW</b>	<b>70,248.75</b>	<b>113,682.79</b>	<b>103,592.00</b>	<b>103,678.85</b>	<b>0.00</b>	<b>74,914.21</b>	<b>155,048.00</b>	<b>104,128.00</b>	<b>0.43%</b>
001.1430.1000		PERSONAL SERVICES..							
	62,222.11	78,955.47	94,100.00	94,100.00	0.00	80,816.21	61,798.00	61,798.00	-34.32%
001.1430.4001		TRAVEL & TRAINING..							
	0.00	0.00	100.00	100.00	0.00	68.13	200.00	150.00	50.00%
001.1430.4002		SUPPLIES..							
	8.55	56.60	170.00	170.00	0.00	93.30	250.00	200.00	17.64%

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		2013	2013	Current	Actual	2014	2014	MAYOR BDG		
		Budget	Budget	Projection	Per 1-12	DEPT BDG	MAYOR BDG	Stage		
						Stage	Stage			
<b>Fund 001</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
001.1430.4036	CONTRACTED SERVICES..	6,400.00	6,400.00	0.00	7,443.11	6,800.00	7,750.00	21.09%		
		4,796.74	6,375.52							
<b>Total Dept 1430</b>										
<b>PERSONNEL DEPARTMENT</b>										
		<b>67,027.40</b>	<b>85,387.59</b>	<b>100,770.00</b>	<b>100,770.00</b>	<b>0.00</b>	<b>88,420.75</b>	<b>69,048.00</b>	<b>69,898.00</b>	<b>-30.64%</b>
001.1490.1000	PERSONAL SERVICES..	208,000.00	208,000.00	0.00	168,720.18	208,000.00	190,000.00	-8.65%		
		211,043.65	209,565.54							
001.1490.1001	OVERTIME..	4,000.00	4,000.00	0.00	5,010.51	4,000.00	5,000.00	25.00%		
		4,300.76	10,683.76							
001.1490.2000	EQUIPMENT..	1,500.00	1,619.76	0.00	1,346.42	1,500.00	1,500.00	-7.39%		
		1,556.88	1,317.36							
001.1490.4001	TRAVEL & TRAINING..	300.00	300.00	0.00	275.26	300.00	300.00	0.00%		
		297.50	277.50							
001.1490.4002	SUPPLIES..	1,150.00	1,163.38	0.00	452.13	1,150.00	1,000.00	-14.04%		
		473.86	995.66							
001.1490.4008	SAFETY SUPPLIES..	50.00	50.00	0.00	0.00	50.00	50.00	0.00%		
		41.95	50.00							
001.1490.4018	CENTRAL CLEANING PRDTS/SUPPLIE..	3,500.00	3,500.00	0.00	3,379.77	5,000.00	4,000.00	14.28%		
		3,995.36	6,746.38							
001.1490.4023	REPAIR & MAINT VEHICLES..	700.00	700.00	0.00	2,175.60	700.00	1,500.00	114.28%		
		873.26	1,003.50							
001.1490.4036	CONTRACTED SERVICES..	100.00	100.00	0.00	0.00	100.00	100.00	0.00%		
		150.00	0.00							
<b>Total Dept 1490</b>										
<b>PUBLIC WORKS ADMINISTRATION</b>										
		<b>222,733.22</b>	<b>230,639.70</b>	<b>219,300.00</b>	<b>219,433.14</b>	<b>0.00</b>	<b>181,359.87</b>	<b>220,800.00</b>	<b>203,450.00</b>	<b>-7.28%</b>
001.1620.1000	PERSONAL SERVICES..	77,275.00	77,275.00	0.00	60,468.10	81,908.00	82,815.00	7.16%		
		54,301.92	52,747.63							
001.1620.1001	OVERTIME..	750.00	750.00	0.00	205.87	750.00	650.00	-13.33%		
		338.82	1,229.88							
001.1620.2005	EQUIPMENT-NON CAPITAL..	300.00	472.63	0.00	312.63	300.00	300.00	-36.52%		
		461.00	0.00							
001.1620.4004	SUPPLIES..	500.00	500.00	0.00	223.24	500.00	400.00	-20.00%		
		387.10	551.39							
001.1620.4012	WATER..	1,300.00	1,300.00	0.00	1,002.09	1,300.00	1,300.00	0.00%		
		1,521.20	1,521.20							
001.1620.4013	ELECTRIC..	16,547.00	16,547.00	0.00	13,608.71	16,550.00	16,547.00	0.00%		
		20,947.76	17,514.02							

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Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 DEPT BDG Stage	2014 MAYOR BDG Stage	Variance To MAYOR BDG Stage	
<b>Fund 001</b>		<b>GENERAL FUND</b>								
<b>Type E</b>		<b>Expense</b>								
001.1620.4014	12,699.97	GAS..	8,990.31	8,064.00	8,064.00	0.00	7,598.41	8,000.00	10,133.00	25.65%
001.1620.4016	1,064.05	ELECTRICAL SUPPLIES..	324.23	500.00	500.00	0.00	265.64	500.00	500.00	0.00%
001.1620.4021	8,679.57	REPAIR/MAIN..	6,417.28	5,000.00	5,023.13	0.00	5,513.83	10,000.00	10,000.00	99.07%
001.1620.4036	4,199.34	CONTRACTED SERVICES..	5,009.51	4,500.00	4,500.00	0.00	5,334.38	5,000.00	4,500.00	0.00%
<b>Total Dept 1620</b>	<b>104,600.73</b>		<b>94,305.45</b>	<b>114,736.00</b>	<b>114,931.76</b>	<b>0.00</b>	<b>94,532.90</b>	<b>124,808.00</b>	<b>127,145.00</b>	<b>10.63%</b>
<b>BUILDING CITY HALL</b>										
001.1640.1000	144,261.06	PERSONAL SERVICES..	116,480.61	108,600.00	108,600.00	0.00	90,260.97	104,704.00	104,704.00	-3.58%
001.1640.1001	896.88	OVERTIME..	45.30	750.00	750.00	0.00	342.67	750.00	750.00	0.00%
001.1640.2005	500.00	EQUIPMENT-NON CAPITAL..	400.85	500.00	599.15	0.00	99.15	500.00	500.00	-16.54%
001.1640.4002	1,751.78	SUPPLIES..	2,190.62	2,000.00	2,038.78	0.00	1,261.17	2,000.00	2,000.00	-1.90%
001.1640.4011	14.44	TELEPHONE..	35.21	50.00	50.00	0.00	12.51	50.00	50.00	0.00%
001.1640.4012	809.28	WATER..	393.78	500.00	500.00	0.00	301.36	500.00	500.00	0.00%
001.1640.4013	8,523.20	ELECTRIC..	7,383.80	8,483.00	8,483.00	0.00	6,318.39	8,400.00	8,500.00	0.20%
001.1640.4014	15,686.69	GAS..	8,566.00	9,568.00	9,568.00	0.00	8,706.16	10,000.00	11,600.00	21.23%
001.1640.4021	124.25	REPAIR/MAIN..	489.15	250.00	250.00	0.00	0.00	150.00	150.00	-40.00%
001.1640.4023	0.00	REPAIR & MAINT VEHICLES..	1,095.59	750.00	750.00	0.00	631.08	750.00	850.00	13.33%
001.1640.4036	2,086.54	CONTRACTED SERVICES..	2,419.99	1,850.00	1,850.00	0.00	1,381.37	1,850.00	1,850.00	0.00%
001.1640.4061	213,993.27	VEHICLE FUEL..	195,771.05	185,413.00	165,413.00	0.00	137,483.93	175,000.00	170,000.00	2.77%
<b>Total Dept 1640</b>	<b>388,647.39</b>		<b>335,271.95</b>	<b>318,714.00</b>	<b>298,851.93</b>	<b>0.00</b>	<b>246,798.76</b>	<b>304,654.00</b>	<b>301,454.00</b>	<b>0.87%</b>
<b>CENTRAL GARAGE</b>										

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		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage		
<b>Fund 001</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
001.1650.4042	SERVICE AND MAINTENANCE..	45,000.00	45,000.00	0.00	38,043.55	48,000.00	48,000.00	6.66%		
		47,750.93	51,753.55							
<b>Total Dept 1650</b>										
<b>CENTRAL PHONE SYSTEM</b>										
		47,750.93	51,753.55	45,000.00	45,000.00	0.00	38,043.55	48,000.00	48,000.00	6.67%
001.1670.4002	SUPPLIES..	3,250.00	5,370.72	0.00	4,536.92	5,000.00	5,000.00	-6.90%		
		2,394.01	3,616.17							
001.1670.4006	POSTAGE PURCHASED..	20,000.00	27,000.00	0.00	15,178.95	18,000.00	18,000.00	-33.33%		
		18,219.95	12,578.91							
001.1670.4022	REPAIR TO EQUIPMENT..	0.00	0.00	0.00	0.00	100.00	0.00	0.00%		
		0.00	0.00							
001.1670.4150	RENT/LEASE..	6,482.00	6,755.79	0.00	7,138.07	9,000.00	9,000.00	33.21%		
		5,988.13	6,523.62							
<b>Total Dept 1670</b>										
<b>CENTRAL COPYING AND MAILING</b>										
		26,602.09	22,718.70	29,732.00	39,126.51	0.00	26,853.94	32,100.00	32,000.00	-18.21%
001.1680.4002	SUPPLIES..	500.00	500.00	0.00	0.00	550.00	4,000.00	700.00%		
		404.80	0.00							
001.1680.4036	CONTRACTED SERVICES..	13,000.00	13,000.00	0.00	10,745.00	15,000.00	13,000.00	0.00%		
		16,462.86	15,793.00							
001.1680.4050	COMPUTER PROGRAMMING..	17,750.00	17,750.00	0.00	16,624.61	13,000.00	17,750.00	0.00%		
		12,942.00	13,892.39							
<b>Total Dept 1680</b>										
<b>CENTRAL DATA PROCESSING</b>										
		29,809.66	29,685.39	31,250.00	31,250.00	0.00	27,369.61	28,550.00	34,750.00	11.20%
001.1900.1910	UNALLOCATED INSURANCE..	114,220.00	114,220.00	0.00	145,998.25	145,595.00	145,595.00	27.46%		
		128,019.10	136,202.62							
001.1900.1920	MUNICIPAL ASSOCIATION DUES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		6,082.00	5,934.00							
001.1900.1930	JUDGMENTS AND CLAIMS..	3,500.00	3,500.00	0.00	750.00	3,500.00	3,000.00	-14.28%		
		4,468.94	12,500.00							
001.1900.1950	MUNICIPAL PROPERTY TAXES..	4,500.00	4,500.00	0.00	3,211.42	4,500.00	4,500.00	0.00%		
		3,042.57	3,145.78							
001.1900.1960	UNPAID SCHOOL TAXES..	18,500.00	18,500.00	0.00	20,590.17	18,500.00	21,500.00	16.21%		
		18,384.21	19,033.69							
001.1900.1970	BAD DEBT EXPENSE..	750.00	750.00	0.00	0.00	1,250.00	750.00	0.00%		
		18,793.61	0.00							

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final			2014	2014	Variance To
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.1900.1990		CONTINGENCIES ALLOWANCE..							
	0.00	401.28	52,136.00	29,376.00	0.00	1,281.75	50,000.00	57,453.00	95.57%
001.1900.1991		Capital Replacement Projects..							
	0.00	2,171.22	2,500.00	2,500.00	0.00	270.00	50,000.00	10,000.00	300.00%
001.1900.4150		SIEMENS ENERGY LEASE..							
	59,699.36	60,021.28	59,620.00	59,620.00	0.00	45,201.36	60,268.00	60,268.00	1.08%
<b>Total Dept 1900</b>									
<b>GENERAL SERVICES</b>	<b>238,489.79</b>	<b>239,409.87</b>	<b>255,726.00</b>	<b>232,966.00</b>	<b>0.00</b>	<b>217,302.95</b>	<b>333,613.00</b>	<b>303,066.00</b>	<b>30.09%</b>
001.3120.1000		PERSONAL SERVICES..							
	2,840,236.59	2,800,201.76	2,797,000.00	2,797,000.00	0.00	2,179,739.83	2,862,527.00	2,784,800.00	-0.43%
001.3120.1001		OVERTIME..							
	185,762.91	168,667.50	170,000.00	174,440.87	0.00	131,210.52	170,000.00	170,000.00	-2.54%
001.3120.1002		LINE UP PAY OVERTIME..							
	61,593.13	59,666.42	59,500.00	59,500.00	0.00	45,708.63	59,500.00	59,500.00	0.00%
001.3120.1005		DISPATCH WAGES..							
	22,577.50	21,114.00	23,000.00	23,000.00	0.00	13,276.00	23,000.00	23,000.00	0.00%
001.3120.1007		BLDG CITY HALL OVERTIME..							
	845.75	998.14	1,000.00	1,000.00	0.00	360.78	1,000.00	1,000.00	0.00%
001.3120.1020		CROSSING GUARDS PERS SERVICES..							
	20,555.13	27,516.50	27,000.00	27,000.00	0.00	20,656.88	27,000.00	27,000.00	0.00%
001.3120.2000		EQUIPMENT..							
	4,861.00	1,510.44	27,000.00	30,963.65	0.00	30,620.46	24,800.00	30,000.00	-3.11%
001.3120.2005		EQUIPMENT-NON CAPITAL..							
	0.00	200.00	500.00	500.00	0.00	160.00	600.00	500.00	0.00%
001.3120.4001		TRAVEL & TRAINING..							
	706.53	756.01	700.00	900.00	0.00	690.91	900.00	900.00	0.00%
001.3120.4002		SUPPLIES..							
	3,797.52	3,978.87	2,500.00	2,622.90	0.00	2,606.88	4,100.00	3,000.00	14.37%
001.3120.4008		SAFETY SUPPLIES..							
	117.46	100.29	100.00	100.00	0.00	32.58	200.00	100.00	0.00%
001.3120.4020		UNIFORM ALLOWANCE..							
	42,268.24	47,543.69	48,825.00	48,624.00	0.00	41,976.95	49,825.00	49,825.00	2.46%
001.3120.4021		REPAIR/MAIN..							
	287.25	75.05	1,250.00	1,250.00	0.00	927.25	3,800.00	2,500.00	100.00%
001.3120.4023		REPAIR & MAINT VEHICLES..							
	10,772.48	14,669.11	13,000.00	13,445.34	0.00	9,773.25	15,000.00	13,000.00	-3.31%
001.3120.4026		REPAIRS & MAINT-ELECTRONICS..							
	1,074.34	1,497.65	2,000.00	1,687.40	0.00	782.97	2,000.00	1,750.00	3.70%

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final			2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	DEPT BDG	MAYOR BDG	MAYOR BDG
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.3120.4036		CONTRACTED SERVICES..							
	6,590.32	5,969.98	7,000.00	7,259.42	0.00	5,957.77	8,425.00	8,425.00	16.05%
001.3120.4080		PRISONER MEALS..							
	671.50	680.20	750.00	995.50	0.00	676.20	1,000.00	750.00	-24.66%
001.3120.4081		PRINTING..							
	1,192.64	1,500.00	2,000.00	2,600.00	0.00	1,735.71	2,500.00	2,500.00	-3.84%
001.3120.4082		PARKING TICKETS..							
	2,152.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4150		RENT/LEASE..							
	51,181.52	20,769.26	28,000.00	28,100.00	0.00	28,054.83	31,100.00	28,000.00	-0.35%
001.3120.4240		RESTRICTED DRUG PURCHASE..							
	3,029.54	6,725.10	7,500.00	32,633.87	0.00	13,374.99	0.00	7,500.00	-77.01%
001.3120.4336		GUNS/AMMO..							
	1,379.00	1,479.00	2,000.00	2,000.00	0.00	2,000.00	2,500.00	2,500.00	25.00%
001.3120.4537		SAFETY EDUCATIONAL PROGR..							
	0.00	1,387.20	1,500.00	1,500.00	0.00	1,372.02	1,900.00	1,600.00	6.66%
001.3120.4538		POLICE SWAT EQUIPMENT..							
	2,031.27	1,342.36	2,000.00	3,665.29	0.00	2,738.46	500.00	500.00	-86.35%
<b>Total Dept 3120</b>									
<b>POLICE DEPARTMENT</b>	<b>3,263,684.42</b>	<b>3,188,348.53</b>	<b>3,224,125.00</b>	<b>3,260,788.24</b>	<b>0.00</b>	<b>2,534,433.87</b>	<b>3,292,177.00</b>	<b>3,218,650.00</b>	<b>-1.29%</b>
001.3310.4022		REPAIR TO EQUIPMENT..							
	3,178.22	6,599.50	4,000.00	7,938.00	0.00	18,521.95	4,000.00	4,000.00	-49.60%
001.3310.4040		TRAFFIC & STREET SIGNS..							
	675.90	2,996.80	1,500.00	9,304.40	0.00	9,065.20	1,500.00	1,500.00	-83.87%
<b>Total Dept 3310</b>									
<b>TRAFFIC CONTROL</b>	<b>3,854.12</b>	<b>9,596.30</b>	<b>5,500.00</b>	<b>17,242.40</b>	<b>0.00</b>	<b>27,587.15</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-68.10%</b>
001.3410.1000		PERSONAL SERVICES..							
	1,848,289.98	1,699,930.23	1,630,000.00	1,630,000.00	0.00	1,247,599.26	1,461,467.00	1,461,467.00	-10.33%
001.3410.1001		OVERTIME..							
	129,262.23	187,353.58	140,000.00	140,000.00	0.00	179,440.63	140,000.00	140,000.00	0.00%
001.3410.2000		EQUIPMENT..							
	24,727.98	11,608.08	25,000.00	143,694.80	0.00	136,687.02	55,000.00	50,000.00	-65.20%
001.3410.2005		EQUIPMENT-NON CAPITAL..							
	0.00	910.27	750.00	750.00	0.00	0.00	750.00	750.00	0.00%
001.3410.4001		TRAVEL & TRAINING..							
	3,995.73	3,356.59	3,500.00	3,900.00	0.00	3,528.17	3,500.00	3,500.00	-10.25%



# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 DEPT BDG Stage	2014 MAYOR BDG Stage	Variance To MAYOR BDG Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.3410.4002	4,414.34	SUPPLIES..	5,012.35	4,500.00	6,000.00	0.00	5,672.85	4,500.00	4,500.00
001.3410.4020	23,727.64	UNIFORM ALLOWANCE..	28,649.37	30,000.00	30,000.00	0.00	22,869.00	25,000.00	25,000.00
001.3410.4021	4,233.04	REPAIR/MAIN..	2,431.41	5,000.00	3,733.81	0.00	2,037.93	10,000.00	10,000.00
001.3410.4023	24,878.52	REPAIR & MAINT VEHICLES..	19,390.61	14,000.00	19,000.00	0.00	17,388.08	25,000.00	20,000.00
001.3410.4036	11,903.34	CONTRACTED SERVICES..	22,507.66	23,000.00	22,600.00	0.00	18,141.06	23,000.00	53,000.00
001.3410.4063	172.85	VOLUNTEER FF MISC EXP..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.4111	3,385.23	TELEPHONE..	4,320.14	3,500.00	3,500.00	0.00	2,658.25	3,500.00	3,500.00
001.3410.4112	1,659.03	WATER..	1,623.08	1,500.00	1,500.00	0.00	1,451.95	1,500.00	1,750.00
001.3410.4113	11,709.95	ELECTRIC..	9,650.72	10,175.00	10,175.00	0.00	7,491.43	10,175.00	10,000.00
001.3410.4114	14,912.07	GAS..	12,838.82	15,832.00	15,832.00	0.00	7,700.51	15,832.00	11,000.00
001.3410.4537	898.95	FIRE PREVENTION..	1,978.79	1,500.00	1,500.00	0.00	904.60	2,000.00	2,000.00
<b>Total Dept 3410</b>	<b>2,108,170.88</b>		<b>2,011,561.70</b>	<b>1,908,257.00</b>	<b>2,032,185.61</b>	<b>0.00</b>	<b>1,653,570.74</b>	<b>1,781,224.00</b>	<b>1,796,467.00</b>
<b>FIRE DEPARTMENT</b>									<b>-11.60%</b>
001.3510.2000	0.00	EQUIPMENT..	200.00	200.00	200.00	0.00	0.00	150.00	150.00
001.3510.4003	286.00	OTHER SUPPLIES..	319.65	250.00	250.00	0.00	280.09	325.00	325.00
001.3510.4013	691.25	ELECTRIC..	661.02	550.00	550.00	0.00	451.15	650.00	600.00
001.3510.4014	1,666.69	GAS..	1,470.09	1,675.00	1,675.00	0.00	842.29	1,650.00	1,250.00
001.3510.4021	243.28	REPAIR/MAIN..	300.00	300.00	300.00	0.00	0.00	300.00	250.00
001.3510.4036	25,000.00	CONTRACTED SERVICES..	24,018.75	25,000.00	25,000.00	0.00	18,200.00	25,000.00	25,000.00
001.3510.4061	0.00	VEHICLE FUEL..	600.00	800.00	800.00	0.00	400.00	800.00	800.00

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	Variance To
		2013	2013	Current	Actual	2014	2014	
		Budget	Budget	Projection	Per 1-12	DEPT BDG	MAYOR BDG	
						Stage	Stage	MAYOR BDG
								Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
001.3510.4135	TRAP/NEUTER/RELEASE PROGRAM..							
		2,800.00	2,800.00	0.00	1,383.41	2,750.00	2,800.00	0.00%
001.3510.4136	CONTRACTED SERVICES..							
		2,765.00	2,765.00	0.00	609.67	2,500.00	2,500.00	-9.58%
<b>Total Dept 3510</b>								
<b>CONTROL OF ANIMALS</b>								
		<b>34,340.00</b>	<b>34,340.00</b>	<b>0.00</b>	<b>22,166.61</b>	<b>34,125.00</b>	<b>33,675.00</b>	<b>-1.94%</b>
001.3610.4036	CONTRACTED SERVICES..							
		300.00	465.00	0.00	210.00	610.00	625.00	34.40%
<b>Total Dept 3610</b>								
<b>EXAMINING BOARDS</b>								
		<b>300.00</b>	<b>465.00</b>	<b>0.00</b>	<b>210.00</b>	<b>610.00</b>	<b>625.00</b>	<b>34.41%</b>
001.3620.1000	PERSONAL SERVICES..							
		108,025.00	108,025.00	0.00	82,715.26	107,273.00	107,272.00	-0.69%
001.3620.1001	OVERTIME..							
		250.00	250.00	0.00	302.24	500.00	400.00	60.00%
001.3620.4001	TRAVEL & TRAINING..							
		2,000.00	2,000.00	0.00	1,052.00	2,000.00	2,000.00	0.00%
001.3620.4002	SUPPLIES..							
		250.00	250.00	0.00	0.00	500.00	250.00	0.00%
001.3620.4036	CONTRACTED SERVICES..							
		88,000.00	123,820.00	0.00	47,629.13	117,875.00	88,000.00	-28.92%
001.3620.4150	RENT/LEASE..							
		2,500.00	3,010.44	0.00	1,986.65	3,300.00	3,300.00	9.61%
001.3620.4440	CDBG-CODE ENFORCEMENT INSPECTR..							
		5,000.00	10,000.00	0.00	7,709.12	0.00	0.00	-100.00%
<b>Total Dept 3620</b>								
<b>SAFETY INSPECTIONS</b>								
		<b>206,025.00</b>	<b>247,355.44</b>	<b>0.00</b>	<b>141,394.40</b>	<b>231,448.00</b>	<b>201,222.00</b>	<b>-18.65%</b>
001.3625.2000	EQUIPMENT..							
		750.00	1,877.26	0.00	934.73	1,000.00	750.00	-60.04%
001.3625.2005	EQUIPMENT-NON CAPITAL..							
		450.00	450.00	0.00	0.00	250.00	250.00	-44.44%
001.3625.4001	TRAVEL & TRAINING..							
		250.00	771.18	0.00	0.00	250.00	250.00	-67.58%

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014		Variance To MAYOR BDG Stage
	2011 Actual	2012 Actual					DEPT BDG Stage	MAYOR BDG Stage	
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Total Dept 3625</b>	<b>DIVE TEAM</b>								
	<b>1,457.35</b>	<b>353.82</b>	<b>1,450.00</b>	<b>3,098.44</b>	<b>0.00</b>	<b>934.73</b>	<b>1,500.00</b>	<b>1,250.00</b>	<b>-59.66%</b>
001.5010.1000		PERSONAL SERVICES..							
	80,058.31	74,919.19	61,050.00	61,050.00	0.00	48,458.79	61,057.00	61,057.00	0.01%
001.5010.1001		OVERTIME..							
	0.00	0.00	3,000.00	3,000.00	0.00	5,870.85	6,000.00	6,000.00	100.00%
001.5010.4001		TRAVEL & TRAINING..							
	389.75	257.50	400.00	400.00	0.00	231.45	1,200.00	500.00	25.00%
001.5010.4002		SUPPLIES..							
	0.00	143.43	100.00	100.00	0.00	7.85	1,000.00	100.00	0.00%
001.5010.4012		WATER..							
	809.28	393.79	500.00	500.00	0.00	301.37	500.00	500.00	0.00%
001.5010.4036		CONTRACTED SERVICES..							
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00	-50.00%
<b>Total Dept 5010</b>	<b>STREETS ADMINISTRATION</b>								
	<b>81,257.34</b>	<b>75,713.91</b>	<b>65,250.00</b>	<b>65,250.00</b>	<b>0.00</b>	<b>54,870.31</b>	<b>69,957.00</b>	<b>68,257.00</b>	<b>4.61%</b>
001.5110.1000		PERSONAL SERVICES..							
	442,148.33	335,467.25	328,750.00	328,750.00	0.00	254,104.01	329,116.00	317,013.00	-3.57%
001.5110.1001		OVERTIME..							
	11,849.85	8,177.84	12,000.00	12,000.00	0.00	4,270.42	18,000.00	10,000.00	-16.66%
001.5110.1010		PERSONAL SVC-PART TIME..							
	13,804.00	13,604.00	12,000.00	12,000.00	0.00	10,176.00	12,000.00	12,000.00	0.00%
001.5110.2000		EQUIPMENT/O.G.S...							
	1,392.00	0.00	0.00	0.00	0.00	0.00	731,000.00	125,000.00	100.00%
001.5110.4001		TRAVEL & TRAINING..							
	2,220.78	260.00	300.00	300.00	0.00	0.00	2,500.00	300.00	0.00%
001.5110.4003		OTHER SUPPLIES..							
	3,426.84	5,939.86	5,125.00	5,133.49	0.00	5,100.40	6,500.00	5,225.00	1.78%
001.5110.4008		SAFETY SUPPLIES..							
	150.35	44.99	750.00	750.00	0.00	6.28	1,600.00	800.00	6.66%
001.5110.4011		TELEPHONE..							
	61.79	306.32	300.00	300.00	0.00	326.14	300.00	375.00	25.00%
001.5110.4016		ELECTRICAL SUPPLIES..							
	0.00	1,080.98	1,181.00	1,181.00	0.00	54.51	1,500.00	1,000.00	-15.32%
001.5110.4023		REPAIR & MAINT VEHICLES..							
	38,758.31	36,509.58	30,376.00	31,170.94	0.00	9,806.67	42,000.00	27,500.00	-11.77%

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 DEPT BDG Stage	2014 MAYOR BDG Stage	Variance To MAYOR BDG Stage	
<b>Fund 001</b>		<b>GENERAL FUND</b>								
<b>Type E</b>		<b>Expense</b>								
001.5110.4036	2,809.47	CONTRACTED SERVICES..	4,791.92	4,000.00	4,000.00	0.00	4,307.10	7,500.00	4,500.00	12.50%
001.5110.4052	61,523.25	REPAIR TO IMPROVED STREET..	67,202.00	25,000.00	28,000.00	0.00	24,079.65	25,000.00	27,000.00	-3.57%
001.5110.4054	17,289.75	SIDEWALKS AND INTERSECTIONS..	16,365.43	10,000.00	10,066.70	0.00	11,732.00	18,000.00	12,500.00	24.17%
001.5110.4055	295,261.94	CHIPS STREETS PROGRAM..	0.00	556,664.00	556,664.00	0.00	23,682.15	704,607.00	704,607.00	26.57%
001.5110.4056	266.94	INFRASTRUCTURE REPAIRS..	325.00	500.00	500.00	0.00	459.00	7,500.00	750.00	50.00%
<b>Total Dept 5110</b>		<b>MAINTENANCE OF STREETS</b>								
	<b>890,963.60</b>		<b>490,075.17</b>	<b>986,946.00</b>	<b>990,816.13</b>	<b>0.00</b>	<b>348,104.33</b>	<b>1,907,123.00</b>	<b>1,248,570.00</b>	<b>26.01%</b>
001.5142.1000	39,601.15	PERSONAL SERVICES..	4,708.61	31,000.00	31,000.00	0.00	15,804.60	96,824.00	65,356.00	110.82%
001.5142.1001	30,224.40	OVERTIME..	21,430.68	32,000.00	32,000.00	0.00	15,288.69	42,000.00	32,000.00	0.00%
001.5142.4003	395.61	OTHER SUPPLIES..	107.55	50.00	50.00	0.00	0.00	1,200.00	250.00	400.00%
001.5142.4007	89,703.66	SALT..	41,063.59	90,000.00	90,000.00	0.00	69,773.72	90,000.00	75,000.00	-16.66%
001.5142.4022	13,972.46	REPAIR TO EQUIPMENT..	13,767.39	17,396.00	17,420.52	0.00	2,559.51	38,000.00	15,000.00	-13.89%
001.5142.4036	0.00	CONTRACTED SERVICES..	237.50	500.00	500.00	0.00	459.00	2,000.00	750.00	50.00%
<b>Total Dept 5142</b>		<b>SNOW REMOVAL</b>								
	<b>173,897.28</b>		<b>81,315.32</b>	<b>170,946.00</b>	<b>170,970.52</b>	<b>0.00</b>	<b>103,885.52</b>	<b>270,024.00</b>	<b>188,356.00</b>	<b>10.17%</b>
001.5143.1000	1,851.96	PERSONAL SERVICES..	0.00	2,000.00	2,000.00	0.00	180.20	2,000.00	2,000.00	0.00%
001.5143.1001	1,333.92	OVERTIME..	706.97	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
001.5143.4022	93.55	REPAIR/MAINT..	5.36	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
<b>Total Dept 5143</b>		<b>SIDEWALK PLOWING PROGRAM</b>								
	<b>3,279.43</b>		<b>712.33</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>180.20</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00%</b>

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 DEPT BDG Stage	2014 MAYOR BDG Stage	Variance To MAYOR BDG Stage		
2011 Actual	2012 Actual									
<b>Fund 001</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
001.5182.4013	ELECTRIC..	285,000.00	278,500.00	0.00	205,901.50	285,000.00	280,000.00	0.53%		
001.5182.4022	REPAIR TO EQUIPMENT..	500.00	500.00	0.00	46.26	150.00	150.00	-70.00%		
<b>Total Dept 5182</b>		<b>285,500.00</b>	<b>279,000.00</b>	<b>0.00</b>	<b>205,947.76</b>	<b>285,150.00</b>	<b>280,150.00</b>	<b>0.41%</b>		
<b>STREET LIGHTING</b>										
		<b>317,279.95</b>	<b>323,422.08</b>	<b>285,500.00</b>	<b>279,000.00</b>	<b>0.00</b>	<b>205,947.76</b>	<b>285,150.00</b>	<b>280,150.00</b>	<b>0.41%</b>
001.5680.1000	PERSONAL SERVICES..	10,000.00	10,000.00	0.00	10,217.00	10,000.00	10,000.00	0.00%		
001.5680.4002	SUPPLIES..	200.00	200.00	0.00	200.00	200.00	200.00	0.00%		
001.5680.4022	REPAIR TO EQUIPMENT..	150.00	350.00	0.00	500.00	500.00	150.00	-57.14%		
001.5680.4036	CONTRACTED SERVICES..	1,750.00	4,550.00	0.00	3,966.30	7,800.00	1,750.00	-61.53%		
<b>Total Dept 5680</b>		<b>11,749.33</b>	<b>12,100.00</b>	<b>0.00</b>	<b>14,883.30</b>	<b>18,500.00</b>	<b>12,100.00</b>	<b>-19.87%</b>		
<b>HARBORMASTER</b>										
		<b>10,491.62</b>	<b>11,749.33</b>	<b>12,100.00</b>	<b>15,100.00</b>	<b>0.00</b>	<b>14,883.30</b>	<b>18,500.00</b>	<b>12,100.00</b>	<b>-19.87%</b>
001.6510.4036	CONTRACTED SERVICES..	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%		
001.6510.4136	DUNKIRK JOINT VETS..	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%		
001.6510.4236	MEM PARADE-DK JOINT..	1,750.00	1,750.00	0.00	1,700.00	1,750.00	1,750.00	0.00%		
001.6510.4336	VIETNAM VETS..	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%		
<b>Total Dept 6510</b>		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00%</b>		
<b>VETERANS QUARTERS ALLOWANCE</b>										
		<b>0.00</b>	<b>5,499.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,750.00</b>	<b>0.00%</b>	
001.6610.1000	PERSONAL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Total Dept 6610</b>		<b>184.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>SEALER WEIGHTS AND MEASURES</b>										
		<b>184.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
001.6772.1000	PERSONAL SERVICES..									

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Account	Description	Original	Adjusted	Final		2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.6772.1000		PERSONAL SERVICES..							
	0.00	793.94	8,650.00	8,650.00	0.00	5,940.29	8,628.00	8,628.00	-0.25%
001.6772.2005		EQUIPMENT..							
	1,838.92	217.00	150.00	150.00	0.00	109.91	250.00	175.00	16.66%
001.6772.4002		SUPPLIES..							
	287.68	455.97	0.00	0.00	0.00	0.00	0.00	928.00	100.00%
001.6772.4011		TELEPHONE..							
	1,788.69	1,209.52	1,387.00	1,387.00	0.00	1,013.57	1,400.00	1,400.00	0.93%
001.6772.4012		WATER..							
	0.00	392.40	400.00	400.00	0.00	472.95	0.00	500.00	25.00%
001.6772.4013		ELECTRIC..							
	11,542.58	9,297.27	8,238.00	8,238.00	0.00	7,287.14	9,000.00	9,720.00	17.98%
001.6772.4014		GAS..							
	2,897.25	3,065.88	3,477.00	3,477.00	0.00	2,082.76	3,500.00	3,000.00	-13.71%
001.6772.4021		BLDG/GROUND MAINT..							
	1,379.13	1,650.46	500.00	500.00	0.00	629.05	600.00	550.00	10.00%
001.6772.4036		CONTRACTED SERVICES..							
	0.00	4,932.75	7,750.00	7,750.00	0.00	6,295.55	8,500.00	8,000.00	3.22%
001.6772.4102		RECREATION ACTIVITIES..							
	10,898.46	9,197.17	10,000.00	10,000.00	0.00	7,421.75	10,000.00	10,000.00	0.00%
001.6772.4536		CLEANING..							
	3,840.00	2,339.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 6772</b>	<b>34,472.71</b>	<b>33,552.01</b>	<b>40,552.00</b>	<b>40,552.00</b>	<b>0.00</b>	<b>31,252.97</b>	<b>41,878.00</b>	<b>42,901.00</b>	<b>5.79%</b>
<b>SENIOR CITIZENS PROGRAMMING</b>									
001.7110.1000		PERSONAL SERVICES..							
	242,981.31	246,550.72	230,000.00	230,000.00	0.00	189,318.56	200,676.00	208,066.00	-9.53%
001.7110.1001		OVERTIME..							
	9,826.68	8,479.35	10,000.00	10,000.00	0.00	6,833.09	12,000.00	10,000.00	0.00%
001.7110.1010		PERSONAL SVC-PART TIME..							
	46,633.14	33,372.31	30,000.00	30,000.00	0.00	30,100.00	30,000.00	30,000.00	0.00%
001.7110.2000		EQUIPMENT..							
	4,200.05	5,968.26	5,500.00	6,022.04	0.00	3,432.27	12,500.00	5,500.00	-8.66%
001.7110.2005		EQUIPMENT-NON CAPITAL..							
	191.39	934.96	1,000.00	1,000.00	0.00	590.09	1,000.00	1,000.00	0.00%
001.7110.4002		SUPPLIES..							
	1,773.95	2,633.91	2,500.00	2,594.18	0.00	3,172.26	3,325.00	3,325.00	28.17%
001.7110.4008		SAFETY SUPPLIES..							
	85.68	438.28	200.00	200.00	0.00	200.00	0.00	250.00	25.00%

# CITY OF DUNKIRK

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.7110.4011		TELEPHONE..							
	1,249.55	491.28	600.00	600.00	0.00	320.60	500.00	550.00	-8.33%
001.7110.4012		WATER..							
	2,476.87	3,622.60	1,500.00	1,500.00	0.00	1,718.50	1,200.00	1,500.00	0.00%
001.7110.4013		ELECTRIC..							
	12,754.20	12,417.42	12,740.00	12,740.00	0.00	8,876.76	12,740.00	11,750.00	-7.77%
001.7110.4016		ELECTRICAL SUPPLIES..							
	1,254.18	1,419.94	1,227.00	843.57	0.00	705.00	1,250.00	1,250.00	48.17%
001.7110.4021		REPAIR/MAIN..							
	9,968.42	14,605.06	12,157.00	15,037.50	0.00	16,615.12	24,525.00	16,150.00	7.39%
001.7110.4023		REPAIR & MAINT VEHICLES..							
	4,898.90	9,685.34	8,682.00	9,729.61	0.00	11,938.88	10,000.00	10,000.00	2.77%
001.7110.4036		CONTRACTED SERVICES..							
	1,628.15	4,034.48	3,000.00	2,800.00	0.00	2,866.50	3,500.00	3,000.00	7.14%
<b>Total Dept 7110</b>	<b>339,922.47</b>	<b>344,653.91</b>	<b>319,106.00</b>	<b>323,066.90</b>	<b>0.00</b>	<b>276,687.63</b>	<b>313,216.00</b>	<b>302,341.00</b>	<b>-6.42%</b>
<b>PARKS DIVISION</b>									
001.7140.1000		PERSONAL SERVICES..							
	53,724.21	124,547.80	105,000.00	105,000.00	0.00	82,036.74	34,514.00	48,487.00	-53.82%
001.7140.1010		PERSONAL SVC-PART TIME							
	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
001.7140.4002		SUPPLIES..							
	211.01	283.85	285.00	285.00	0.00	627.71	200.00	250.00	-12.28%
001.7140.4003		SUPPLIES & MAINT-REC CENTER..							
	495.03	18,592.28	1,500.00	2,606.41	0.00	2,048.24	1,500.00	1,775.00	-31.89%
001.7140.4021		REPAIR/MAIN..							
	328.42	233.67	250.00	340.00	0.00	104.91	1,000.00	250.00	-26.47%
001.7140.4036		PROGRAM/MAINT..							
	8,262.06	3,675.45	4,000.00	4,000.00	0.00	5,094.01	4,500.00	2,800.00	-30.00%
001.7140.4150		RENT/LEASE..							
	9,594.58	8,197.41	2,000.00	2,000.00	0.00	3,012.03	11,500.00	6,000.00	200.00%
<b>Total Dept 7140</b>	<b>72,615.31</b>	<b>155,530.46</b>	<b>113,035.00</b>	<b>114,231.41</b>	<b>0.00</b>	<b>92,923.64</b>	<b>68,214.00</b>	<b>74,562.00</b>	<b>-34.73%</b>
<b>RECREATION DEPARTMENT</b>									
001.7180.1000		PERSONAL SERVICES..							
	28,425.50	26,099.50	25,000.00	22,700.00	0.00	27,071.75	25,000.00	25,000.00	10.13%
001.7180.4003		OTHER SUPPLIES..							
	36.41	500.00	250.00	250.00	0.00	22.54	225.00	225.00	-10.00%

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<b>Fund 001</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Total Dept 7180</b>										
<b>BEACH OPERATIONS</b>										
	28,461.91	26,599.50	25,250.00	22,950.00	0.00	27,094.29	25,225.00	25,225.00	9.91%	
001.7310.1000		PERSONAL SERVICES..								
	52,321.88	46,468.30	45,000.00	45,000.00	0.00	27,350.80	34,073.00	13,630.00	-69.71%	
001.7310.1001		OVERTIME..								
	819.34	883.49	500.00	500.00	0.00	0.00	1,000.00	0.00	-100.00%	
001.7310.1010		PERSONAL SVC-PART TIME								
	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%	
001.7310.4001		TRAVEL REIMBURSEMENT..								
	369.36	0.00	250.00	250.00	0.00	79.00	300.00	250.00	0.00%	
001.7310.4002		SUPPLIES..								
	50.86	73.47	50.00	50.00	0.00	1,875.00	75.00	250.00	400.00%	
001.7310.4030		ACTIVITIES..								
	1,192.56	1,307.56	1,250.00	6,465.00	0.00	6,629.55	3,000.00	4,000.00	-38.12%	
001.7310.4140		ACTIVITIES-SUMMER CAMP								
	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00	8,750.00	100.00%	
001.7310.4150		RENT/LEASE..								
	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	100.00%	
001.7310.4803		PEER EDUCATION GROUP..								
	845.09	789.14	1,000.00	1,000.00	0.00	1,189.00	1,500.00	1,000.00	0.00%	
<b>Total Dept 7310</b>										
<b>YOUTH PROGRAMMING</b>										
	55,599.09	49,521.96	48,050.00	53,265.00	0.00	37,123.35	75,798.00	54,980.00	3.22%	
001.7350.4036		CONTRACTED SERVICES..								
	2,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%	
<b>Total Dept 7350</b>										
<b>ADAMS ART GALLERY</b>										
	2,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%	
001.7410.4036		CONTRACTED SERVICES..								
	171,500.00	150,000.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	0.00%	
<b>Total Dept 7410</b>										
<b>DUNKIRK FREE LIBRARY</b>										
	171,500.00	150,000.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	0.00%	
001.7450.4036		CONTRACTED SERVICES..								



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<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.7450.4036		CONTRACTED SERVICES..							
	2,500.00	2,500.00	7,250.00	7,250.00	0.00	7,250.00	7,250.00	7,250.00	0.00%
<b>Total Dept 7450</b>									
<b>HISTORICAL SOCIETY MUSEUM</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>0.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>0.00%</b>
001.7510.1000		PERSONAL SERVICES..							
	0.00	0.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00%
<b>Total Dept 7510</b>									
<b>DUNKIRK HISTORIAN</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00%</b>
001.7520.4036		CONTRACTED SERVICES..							
	500.00	2,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
<b>Total Dept 7520</b>									
<b>LIGHTHOUSE HISTORICAL PROPERTY</b>	<b>500.00</b>	<b>2,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00%</b>
001.7550.4009		OTHER..							
	5,977.18	10,000.00	5,000.00	5,050.00	0.00	2,437.70	5,000.00	5,000.00	-0.99%
001.7550.4036		FIREWORKS..							
	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4109		CONCERT SERIES..							
	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7550.4209		FISHING TOURN..							
	625.00	1,000.00	625.00	625.00	0.00	625.00	625.00	625.00	0.00%
001.7550.4509		FLAGS & MEMORIAL DAY..							
	2,058.44	1,926.04	1,750.00	1,950.00	0.00	2,347.90	2,000.00	2,000.00	2.56%
<b>Total Dept 7550</b>									
<b>CELEBRATIONS</b>	<b>38,660.62</b>	<b>43,401.04</b>	<b>7,375.00</b>	<b>7,625.00</b>	<b>0.00</b>	<b>5,410.60</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>0.00%</b>
001.8010.4002		SUPPLIES..							
	111.03	124.94	250.00	250.00	0.00	85.87	250.00	250.00	0.00%
001.8010.4036		ZONING BOARD..							
	575.34	600.00	825.00	915.00	0.00	465.00	800.00	825.00	-9.83%



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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final			2014	2014	Variance To
	2011 2012	2013	2013	Current	Actual	DEPT	MAYOR	MAYOR	MAYOR
	Actual	Budget	Budget	Projection	Per 1-12	BDG	BDG	BDG	BDG
						Stage	Stage	Stage	Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
001.8050.4011	TELEPHONE..								
	3,190.56	2,414.44	2,700.00	2,700.00	0.00	2,050.50	2,700.00	2,700.00	0.00%
001.8050.4013	ELECTRIC..								
	1,518.73	1,416.17	1,587.00	1,587.00	0.00	1,481.99	1,750.00	2,000.00	26.02%
001.8050.4014	GAS..								
	1,143.77	899.22	1,212.00	1,212.00	0.00	665.02	1,300.00	1,000.00	-17.49%
001.8050.4022	REPAIR TO EQUIPMENT..								
	16.41	0.00	0.00	1,483.59	0.00	0.00	750.00	750.00	-49.44%
001.8050.4036	CONTRACTED SERVICES..								
	180.00	225.00	360.00	5,967.00	0.00	5,270.00	12,000.00	12,000.00	101.10%
001.8050.4150	RENT/LEASE..								
	10,800.00	10,890.00	11,390.00	11,390.00	0.00	9,235.08	11,390.00	12,313.00	8.10%
<b>Total Dept 8050</b>									
<b>CABLE TV ADVISORY BOARD</b>	<b>19,808.04</b>	<b>19,251.91</b>	<b>22,249.00</b>	<b>24,551.54</b>	<b>0.00</b>	<b>18,702.59</b>	<b>31,390.00</b>	<b>40,763.00</b>	<b>66.03%</b>
001.8120.1000	PERSONAL SERVICES..								
	19,073.05	11,336.15	17,500.00	17,500.00	0.00	14,431.97	21,000.00	19,365.00	10.65%
001.8120.1001	OVERTIME..								
	1,421.72	714.75	1,000.00	1,000.00	0.00	2,786.36	3,500.00	3,000.00	200.00%
001.8120.4003	SUPPLIES..								
	802.25	1,340.50	750.00	1,330.90	0.00	637.14	8,500.00	750.00	-43.64%
001.8120.4023	REPAIR & MAINT VEHICLES..								
	2,250.00	2,081.68	2,250.00	2,250.00	0.00	1,500.57	4,200.00	1,500.00	-33.33%
001.8120.4025	SEWER REPAIR..								
	875.94	0.00	1,000.00	1,000.00	0.00	1,040.23	40,000.00	1,500.00	50.00%
001.8120.4036	CONTRACTED SERVICES..								
	3,162.97	791.97	1,500.00	1,500.00	0.00	812.17	6,500.00	1,500.00	0.00%
<b>Total Dept 8120</b>									
<b>SANITARY SEWER</b>	<b>27,585.93</b>	<b>16,265.05</b>	<b>24,000.00</b>	<b>24,580.90</b>	<b>0.00</b>	<b>21,208.44</b>	<b>83,700.00</b>	<b>27,615.00</b>	<b>12.34%</b>
001.8160.1000	PERSONAL SERVICES..								
	216,001.96	246,445.25	261,650.00	261,650.00	0.00	185,062.56	265,998.00	262,658.00	0.38%
001.8160.1001	OVERTIME..								
	16,278.08	12,575.16	13,027.00	13,027.00	0.00	7,190.39	25,000.00	13,000.00	-0.20%
001.8160.2000	EQUIPMENT..								
	145,784.00	0.00	0.00	0.00	0.00	0.00	280,000.00	140,000.00	100.00%
001.8160.4003	SUPPLIES/UNIFORMS..								
	1,000.00	2,698.64	2,670.00	2,670.00	0.00	0.00	2,670.00	2,000.00	-25.09%

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	2011 Actual	Description 2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 DEPT BDG Stage	2014 MAYOR BDG Stage	Variance To MAYOR BDG Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>							
<b>Type E</b>		<b>Expense</b>							
001.8160.4015	0.00	CHEMICALS..	365.08	300.00	300.00	0.00	300.00	250.00	-16.66%
001.8160.4023	15,841.21	REPAIR & MAINT VEHICLES..	18,980.32	20,000.00	20,000.00	14,215.40	35,000.00	20,000.00	0.00%
001.8160.4036	200,859.55	CONTRACTED SERVICES..	201,597.27	190,000.00	190,783.70	134,937.10	190,000.00	185,000.00	-3.03%
<b>Total Dept 8160</b>	<b>595,764.80</b>		<b>482,661.72</b>	<b>487,647.00</b>	<b>488,430.70</b>	<b>341,405.45</b>	<b>798,968.00</b>	<b>622,908.00</b>	<b>27.53%</b>
		<b>REFUSE AND GARBAGE COLLECTION</b>							
001.8170.1000	18,020.77	PERSONAL SERVICES..	15,540.79	18,400.00	18,400.00	11,879.09	15,500.00	12,103.00	-34.22%
001.8170.1001	0.00	OVERTIME..	0.00	250.00	250.00	0.00	500.00	250.00	0.00%
001.8170.2000	0.00	EQUIPMENT..	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00%
001.8170.4023	4,104.21	REPAIR & MAINT..	1,217.86	3,000.00	3,000.00	5,468.19	7,500.00	5,000.00	66.66%
<b>Total Dept 8170</b>									
	<b>22,124.98</b>		<b>16,758.65</b>	<b>21,650.00</b>	<b>21,650.00</b>	<b>17,347.28</b>	<b>273,500.00</b>	<b>17,353.00</b>	<b>-19.85%</b>
		<b>STREET CLEANING OPERATIONS</b>							
001.8560.1000	31,431.22	PERSONAL SERVICES..	48,364.13	48,500.00	48,500.00	18,348.82	30,000.00	12,103.00	-75.04%
001.8560.1001	1,777.83	OVERTIME..	1,163.73	1,750.00	1,750.00	0.00	2,000.00	1,000.00	-42.85%
001.8560.2005	0.00	EQUIPMENT-NON CAPITAL..	0.00	750.00	750.00	125.84	200.00	750.00	0.00%
001.8560.4003	253.00	SUPPLIES..	0.00	200.00	200.00	44.78	200.00	200.00	0.00%
001.8560.4008	0.00	SAFETY SUPPLIES..	183.00	200.00	200.00	0.00	300.00	150.00	-25.00%
001.8560.4022	2,768.82	REPAIR TO EQUIPMENT..	1,015.90	1,050.00	21,050.00	0.00	2,000.00	1,000.00	-95.24%
001.8560.4036	3,174.44	CONTRACTED SERVICES..	0.00	2,500.00	3,809.30	2,810.54	4,500.00	4,000.00	5.00%
<b>Total Dept 8560</b>									
	<b>39,405.31</b>		<b>50,726.76</b>	<b>54,950.00</b>	<b>76,259.30</b>	<b>42,464.97</b>	<b>39,200.00</b>	<b>19,203.00</b>	<b>-74.82%</b>
		<b>TREE TRIMMING &amp; REMOVAL</b>							

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual	2014	2014	Variance To		
		2013	2013	Current	Per 1-12	DEPT BDG	MAYOR BDG	MAYOR BDG		
		Budget	Budget	Projection		Stage	Stage	Stage		
<b>Fund 001</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
001.8612.4036	CONTRACTED SERVICES..									
		2,890.00	2,640.00	0.00	2,760.00	0.00	1,890.00	2,760.00	2,760.00	0.00%
<b>Total Dept 8612</b>										
<b>HOUSING AUTHORITY BOARD</b>										
		<b>2,890.00</b>	<b>2,640.00</b>	<b>0.00</b>	<b>2,760.00</b>	<b>0.00</b>	<b>1,890.00</b>	<b>2,760.00</b>	<b>2,760.00</b>	<b>0.00%</b>
001.9010.0800	EMPLOYEE BENEFITS..									
		423,210.35	474,603.68	560,195.00	560,195.00	0.00	0.00	514,500.00	521,254.00	-6.95%
<b>Total Dept 9010</b>										
<b>MUNICIPAL STATE RETIREMENT</b>										
		<b>423,210.35</b>	<b>474,603.68</b>	<b>560,195.00</b>	<b>560,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>514,500.00</b>	<b>521,254.00</b>	<b>-6.95%</b>
001.9015.0800	EMPLOYEE BENEFITS..									
		1,008,443.20	1,106,036.00	1,343,949.00	1,343,949.00	0.00	0.00	1,232,850.00	1,345,560.00	0.11%
<b>Total Dept 9015</b>										
<b>FIRE AND POLICE RETIREMENT</b>										
		<b>1,008,443.20</b>	<b>1,106,036.00</b>	<b>1,343,949.00</b>	<b>1,343,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232,850.00</b>	<b>1,345,560.00</b>	<b>0.12%</b>
001.9020.0800	EMPLOYEE BENEFITS..									
		18,300.00	18,150.00	35,000.00	35,000.00	0.00	35,558.69	70,300.00	70,300.00	100.85%
<b>Total Dept 9020</b>										
<b>POLICE SELF-BENEFITS</b>										
		<b>18,300.00</b>	<b>18,150.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,558.69</b>	<b>70,300.00</b>	<b>70,300.00</b>	<b>100.86%</b>
001.9030.0800	EMPLOYEE BENEFITS..									
		618,796.44	600,917.37	619,010.00	619,010.00	0.00	470,184.98	597,123.00	619,010.00	0.00%
<b>Total Dept 9030</b>										
<b>EMPLOYER SOCIAL SECURITY</b>										
		<b>618,796.44</b>	<b>600,917.37</b>	<b>619,010.00</b>	<b>619,010.00</b>	<b>0.00</b>	<b>470,184.98</b>	<b>597,123.00</b>	<b>619,010.00</b>	<b>0.00%</b>
001.9040.0800	EMPLOYEE BENEFITS..									
		135,433.08	166,806.31	174,461.00	174,461.00	0.00	178,234.02	184,892.00	184,892.00	5.97%
<b>Total Dept 9040</b>										
<b>WORKERS COMPENSATION</b>										
		<b>135,433.08</b>	<b>166,806.31</b>	<b>174,461.00</b>	<b>174,461.00</b>	<b>0.00</b>	<b>178,234.02</b>	<b>184,892.00</b>	<b>184,892.00</b>	<b>5.98%</b>
001.9045.0800	EMPLOYEE BENEFITS..									
		17,875.14	18,631.46	19,000.00	19,000.00	0.00	15,020.26	17,071.00	17,071.00	-10.15%

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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	2011 2012 Actual Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Total Dept 9045</b>									
<b>LIFE INSURANCE PREMIUMS</b>									
	17,875.14	18,631.46	19,000.00	19,000.00	0.00	15,020.26	17,071.00	17,071.00	-10.15%
001.9050.0800	37,921.01	28,269.63	35,000.00	35,000.00	0.00	7,752.73	28,000.00	28,000.00	-20.00%
<b>Total Dept 9050</b>									
<b>UNEMPLOYMENT INSURANCE</b>									
	37,921.01	28,269.63	35,000.00	35,000.00	0.00	7,752.73	28,000.00	28,000.00	-20.00%
001.9055.0800	364.55	693.85	2,500.00	2,500.00	0.00	946.41	938.00	938.00	-62.48%
<b>Total Dept 9055</b>									
<b>DISABILITY</b>									
	364.55	693.85	2,500.00	2,500.00	0.00	946.41	938.00	938.00	-62.48%
001.9060.0800	1,860,645.68	1,868,148.29	1,786,777.00	1,786,777.00	0.00	1,451,061.11	1,716,049.00	1,716,049.00	-3.95%
<b>Total Dept 9060</b>									
<b>MEDICAL BENEFIT PACKAGE</b>									
	1,860,645.68	1,868,148.29	1,786,777.00	1,786,777.00	0.00	1,451,061.11	1,716,049.00	1,716,049.00	-3.96%
001.9089.0800	104,557.83	95,152.12	150,000.00	150,000.00	0.00	94,369.00	125,825.00	125,825.00	-16.11%
<b>Total Dept 9089</b>									
<b>MUNICIPAL MEDICAL SELF-B</b>									
	104,557.83	95,152.12	150,000.00	150,000.00	0.00	94,369.00	125,825.00	125,825.00	-16.12%
001.9714.6000	134,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9714.7000	3,494.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9714</b>									
<b>1988 SERIAL BOND ISSUE</b>									
	137,894.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9727.6000	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	60,000.00	60,000.00	9.09%

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	Variance To	
	2011	2012	2013	2013	Current	Actual	DEPT BDG	MAYOR BDG	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	
								MAYOR BDG	
								Stage	
<b>Fund 001</b>									
<b>Type E</b>									
001.9727.7000		INTEREST..							
	0.00	20,060.68	19,200.00	19,200.00	0.00	9,600.00	17,687.00	17,687.00	-7.88%
<b>Total Dept 9727</b>									
<b>BOARDWALK MARKET NOTE</b>									
	0.00	75,060.68	74,200.00	74,200.00	0.00	9,600.00	77,687.00	77,687.00	4.70%
<b>Total Type E</b>									
<b>Expense</b>	14,911,045.41	14,320,690.31	15,092,713.00	15,337,845.59	0.00	10,102,143.46	16,538,396.00	15,241,260.00	-0.63%
<b>Total Fund 001</b>									
<b>GENERAL FUND</b>	(52,595.77)	(405,745.85)	0.00	99,444.43	0.00	(1,325,892.64)	1,467,724.00	0.00	-100.00%